

The Fiscal Year 2013 General Fund Surplus - What Is Included and Where Does It Go?...

Sources:

Revenues
Transfers
Nongeneral funds historically reported in GF
Higher Education Balances (0300) - reverted to GF
Unexpended GF Balances (0100) - mandatory
Unexpended GF Balances (0100) - discretionary
Unused Natural Disaster Allocation from FY 2013 & Other Cash Adjustments

Surplus Balance

Revenues & Transfers	Unexpended Balances & Recoveries	Total
\$ 263.6	\$ -	\$ 263.6
0.7	-	0.7
-	69.8	69.8
-	55.6	55.6
-	79.0	79.0
-	105.4	105.4
-	10.8	10.8
\$ 264.3	\$ 320.7	\$ 585.0

Uses:

Nongeneral funds historically reported in GF
Revenue Stabilization Fund - FY 2015 & FY 2016 requirements less \$95M
Amounts for restoration of capital outlay projects
Natural disaster sum sufficient - additional requirement
Accelerated Sales Tax for Transportation Trust Fund
Virginia Water Quality Improvement Fund - Part A
Virginia Water Quality Improvement Fund - Part B
FACT Fund Balance (in unexpended GF discretionary balances) no add'l deposit
Other assignments - federal refunds
Mandatory reappropriations - includes higher education
Discretionary reappropriations

Subtotal Uses

\$ -	\$ 69.8	\$ 69.8
218.9	-	218.9
-	0.5	0.5
-	34.5	34.5
21.7	-	21.7
26.4	-	26.4
-	5.1	5.1
-	22.5	22.5
-	4.9	4.9
-	134.7	134.7
-	46.1	46.1
\$ 267.0	\$ 318.0	\$ 585.0

UNALLOCATED BALANCE

\$ (2.7) \$ 2.7 \$ -